

USACE FINANCE CENTER  
BIWEEKLY REPORT  
PERIOD ENDING 16 APRIL 1999

**CEFMS:**

CEFMS ISSUES:

a. We released a new version of the "cost transfer" screen in support of the Civil Warehouse Inventory functionality being implemented by Logistics. This screen will allow field logistics personnel or project personnel to transfer costs that had been previously expensed on a project to the inventory account. All required accounting updates will be made when the data on the screen is committed. This provides the "push" button capability that the field required to ensure these entries were reported, recorded correctly on the accounting records.

b. We have made use of the GUI version of the Problem Reporting System mandatory for all CEFMS Team Members. The next steps are to make the use mandatory for all contractor personnel that support the development team then move to the first field site. The Huntsville Engineering and Support Center has agreed to be the first field test site. The geographical location as compared to the development team makes this the "right" place to perform the field test. Ultimately, we will release this version to the CEFMS POC's at all locations. We expect the testing to move fairly rapidly now that all of the CEFMS functionals are using this version.

c. Other CEFMS Items of Interest.

(1) We released functionality for recording Long Term Receivables. This functionality provides comprehensive accounting treatment for establishing long term receivables in the financial records, computing the amount of the receivable that is to be applied to the current fiscal year, and preparation of the accounting entries to reflect the transactions.

(2) We have initiated testing on the latest version of the Automated Personal Property Management System (APPMS) in support of Logistics.

(3) We also released Phase 1 of the Manpower Functionality to the field.

PROBLEM REPORTS/IMBALANCES:

a. The open problem report inventory is 1,194 versus 1,169 on the last report. The inventory includes 199 Priority #1 problem reports. The open inventory also includes 105 problem reports related to the CEFMS Modernization/GUI work management effort.

b. Twenty (20) of the sixty-three databases have no imbalances, seven (7) have one, eight (8) have two, four (4) have three, another fifteen (15) sites have nine or less. Nine (9) sites have more than ten.

#### **ACCOUNTING OPERATIONS:**

##### CONSOLIDATION OF OPERATING FINANCE AND ACCOUNTING FUNCTIONS:

##### UPCOMING CONSOLIDATIONS:

a. The next location to be consolidated is Baltimore District effective 1 May 1999.

b. The last site(s) HECSA (servicing the NCR sites) will be consolidated on 1 August 1999.

##### NUMBER AND LOCATION OF ON BOARD PERSONNEL:

<u>LOCATION:</u>	<u>NUMBER:</u>
Huntsville	25
Millington	266
Washington	2
Other	1
DA Interns (Millington)	5
Total	299

##### DISBURSING WORKLOAD DATA:

PAYMENTS	As of 03/31/99	Current Month	Year to Date
BY CHECK:			
Checks Issued	133,199	13,435	146,634
Dollar Amount	\$2,116,480,731	\$228,852,802	\$2,345,333,533
BY EFT:			
Transfers Made	37,570	5,683	43,253
Dollar Amount	\$1,245,032,590	\$116,660,501	\$1,361,693,091

##### OTHER UFC ISSUES:

a. We completed the 4<sup>th</sup> CFO Analysis and Correction Workshop on Friday, 16 April 1999. Attendees from Albuquerque,

Charleston, Los Angeles, Sacramento, San Francisco, Honolulu, and Korea Districts along with South Pacific and Pacific Ocean Divisions participated in the workshop. We will start the fifth in the series of seven workshops on Monday April 19. The participants scheduled for that workshop are Galveston, Tulsa, Norfolk, Memphis, and Vicksburg Districts, Mississippi Valley Division, and WES, CERL, and CRREL from ERDC.

b. The DFAS contractor appears to be on track to make the scheduled delivery date on Building 787, Naval support Activity. We have developed an action plan in preparation for the relocation from the KMART Property to Building 787. The first window of opportunity for the physical relocation is 23 July 1999. The two controlling actions on our critical path are notification to the contractor that receives the "moving" contract and the installation of the T-1 line. The "drop" dead date for that notification to the contractor is 3 July 1999 and 10 July for the T-1 line. The relocation must be completed by the end of the four-day period beginning on 13 August 1999 or be delayed until November due to the period that we need to concentrate on fiscal year end closing.